



Schwab One® Account of
SETH X VAWTERS

Account Number
4248-9387

Trade Confirmation

SOLD META MATLS INC (Symbol MMAT)

Security No /CUSIP 59134N-10-4

Type Cash

Trade 03/23/23

Settle 03/27/23

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
10,000	0 47	4,700 00	Exchange Processing Fee 1 49	4,698 51

For this security

Internal Use Only 2 E

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

Schwab One® Account of
SETH X VAWTERSAccount Number
4248-9387**Trade Confirmation****SOLD META MATLS INC (Symbol MMAT)**

Security No /CUSIP 59134N-10-4

Type Cash Trade 12/08/22 Settle 12/12/22

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
300	1 86	558 00	Exchange Processing Fee 0 01	557 99
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions				
2	1 86	3 72	N/A	3 72
1,000	1 86	1,860 00	Exchange Processing Fee 0 04	1,859 96
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option or other covered security sell transactions and option security buy transactions				
250	1 86	465 00	Exchange Processing Fee 0 01	464 99
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions				
300	1 86	558 00	Exchange Processing Fee 0 01	557 99
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option or other covered security sell transactions and option security buy transactions				
200	1 86	372 00	Exchange Processing Fee 0 01	371 99
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions				
150	1 86	279 00	Exchange Processing Fee 0 01	278 99
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option or other covered security sell transactions and option security buy transactions				
900	1 86	1,674 00	Exchange Processing Fee 0 04	1,673 96
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option or other covered security sell transactions and option security buy transactions				
400	1 86	744 00	Exchange Processing Fee 0 02	743 98
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option or other covered security sell transactions and option security buy transactions				
100	1 86	186 00	N/A	186 00
1,000	1 86	1 860 00	Exchange Processing Fee 0 04	1,859 96
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity option, or other covered security sell transactions and option security buy transactions				

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Schwab One® Account of
SETH X VAWTERSAccount Number
4248-9387**Trade Confirmation****SOLD META MATLS INC (Symbol MMAT) Continued**

Security No./CUSIP 59134N-10-4

Type Cash Trade 12/08/22 Settle 12/12/22

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)		Total Amount (\$)
100	1 86	186 00	N/A		186 00
910	1 86	1,692 60	Exchange Processing Fee	0 04	1,692 56
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
100	1 86	186 00	N/A		186 00
100	1 86	186 00	N/A		186 00
284	1 86	528 24	Exchange Processing Fee	0 01	528 23
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
250	1 86	465 00	Exchange Processing Fee	0 01	464 99
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
200	1 86	372 00	Exchange Processing Fee	0 01	371 99
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
150	1 86	279 00	Exchange Processing Fee	0 01	278 99
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
400	1 86	744 00	Exchange Processing Fee	0 02	743 98
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions					
3	1 86	5 58	N/A		5 58
100	1 86	186 00	N/A		186 00
3	1 86	5 58	N/A		5 58
100	1 86	186 00	N/A		186 00
100	1 86	186 00	N/A		186 00

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Schwab One® Account of
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Account Number
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Trade Confirmation

SOLD META MATLS INC (Symbol MMAT) Continued

Security No /CUSIP 59134N-10-4

Type Cash Trade 12/08/22 Settle 12/12/22

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
400	1 86	744 00	Exchange Processing Fee 0 02	743 98
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option or other covered security sell transactions and option security buy transactions				
1,296	1 86	2,410 56	Exchange Processing Fee 0 06	2,410 50
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions				
2	1 86	3 72	N/A	3 72
200	1 86	372 00	Exchange Processing Fee 0 01	371 99
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option or other covered security sell transactions and option security buy transactions				
600	1 86	1,116 00	Exchange Processing Fee 0 03	1,115 97
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option or other covered security sell transactions and option security buy transactions				
100	1 86	186 00	N/A	186 00
10,000		\$ 18,600 00	\$0 41	\$ 18,599 59

For this security

Internal Use Only: 2 E

- The cost basis method requested was FIFO Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Schwab acted as your agent


Schwab One® Account of
SETH X VAWTERSAccount Number
4248-9387**Trade Confirmation****BOUGHT META MATLS INC 0% PFD Callable (Symbol MMTLP)**

Security No /CUSIP 59134N-20-3

Type Cash

Trade 12/08/22

Settle 12/12/22

<i>Quantity</i>	<i>Price (\$)</i>	<i>Principal (\$)</i>	<i>Charges and/or Interest (\$)</i>		<i>Total Amount (\$)</i>
100	2 99	299 00	Commission	0 15	299 15
815	2 99	2,436 85	Commission	1 26	2,438 11
400	2 99	1,196 00	Commission	0 62	1,196 62
700	2 99	2,093 00	Commission	1 08	2,094 08
2,485	2 99	7,430 15	Commission	3 84	7,433 99
1,600	2 92	4,672 00	Commission	6 95	4,678 95
6,100		\$ 18,127 00		\$13 90	\$ 18,140 90

For this security

- Moody's Rating NR , S&P Rating NR
- Schwab acted as your agent

Internal Use Only 2 E



Schwab One® Account of
SETH X VAWTERS

Account Number
4248-9387

Trade Confirmation

BOUGHT META MATLS INC (Symbol MMAT)

Security No /CUSIP 59134N-10-4

Type Cash Trade 10/12/22 Settle 10/14/22

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
5,000	1 0899	5,449 50	N/A	5,449 50

For this security

- Schwab acted as your agent

Internal Use Only 2 E



Schwab One® Account of
SETH X VAWTERS

Account Number
4248-9387

Trade Confirmation

BOUGHT META MATLS INC (Symbol MMAT)

Security No /CUSIP 59134N-10-4

Type Cash Trade 10/07/22 Settle 10/12/22

Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)	Total Amount (\$)
1,100	0 6637	730 07	N/A	730 07
498	0 6637	330 52	N/A	330 52
2	0 6637	1 33	N/A	1 33
600	0 6637	398 22	N/A	398 22
1,100	0 6637	730 07	N/A	730 07
1,100	0 6637	730 07	N/A	730 07
2,100	0 6637	1,393 77	N/A	1,393 77
5,500	0 6637	3,650 35	N/A	3,650 35
12,000		\$ 7,964 40		\$ 7,964 40

For this security

- Schwab acted as your agent

Internal Use Only 2 E



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SETH X VAWTERS

Account Number
4248-9387

Trade Confirmation

BOUGHT META MATLS INC (Symbol MMAT)

Security No /CUSIP 59134N-10-4				Type Cash	Trade 10/13/22	Settle 10/17/22
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)		Total Amount (\$)	
2,236	1 00	2,236 00	N/A		2,236 00	
68	1 00	68 00	N/A		68 00	
196	1 00	196 00	N/A		196 00	
100	1 00	100 00	N/A		100 00	
400	1 00	400 00	N/A		400 00	
3,000		\$ 3,000 00			\$ 3,000 00	

For this security
- Schwab acted as your agent

Internal Use Only 2 E

BOUGHT META MATLS INC 0% PFD Callable (Symbol. MMTLP)

Security No /CUSIP 59134N-20-3				Type Cash	Trade 10/13/22	Settle 10/17/22
Quantity	Price (\$)	Principal (\$)	Charges and/or Interest (\$)		Total Amount (\$)	
1,730	4 00	6,920 00	Commission	6 01	6,926 01	
270	4 00	1,080 00	Commission	0 94	1,080 94	
2,000		\$ 8,000 00		\$6 95	\$ 8,006 95	